

CITY OF SANTA FE  
DEPARTMENT EXPENDITURE SUMMARY  
FISCAL YEAR 2005/06

		FY 2004/05 REVISED	FY 2004/05 ACTUAL	FY 2005/06 BUDGET	PERCENT CHANGE
GENERAL GOVERNMENT	Salaries & Benefits	4,733,866	4,607,406	4,839,741	5.0%
	Operating Expenses	3,487,261	3,081,154	3,578,825	16.2%
	Capital Outlay	71,473	80,625	-	-100.0%
	Transfer To Other Funds	1,369,994	3,773,164	-	-100.0%
	<b>TOTAL</b>	<b>9,662,594</b>	<b>11,542,349</b>	<b>8,418,566</b>	<b>-27.1%</b>
FINANCE	Salaries & Benefits	4,138,130	3,899,478	4,326,377	10.9%
	Operating Expenses	871,455	891,769	891,326	0.0%
	Capital Outlay	102,640	80,615	35,600	-55.8%
	Transfer To Other Funds	12,000	12,000	-	-100.0%
	<b>TOTAL</b>	<b>5,124,225</b>	<b>4,883,862</b>	<b>5,253,303</b>	<b>7.6%</b>
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS	Salaries & Benefits	1,965,540	1,904,023	2,001,577	5.1%
	Operating Expenses	1,935,432	1,825,535	1,809,869	-0.9%
	Capital Outlay	254,765	365,384	36,550	-90.0%
	<b>TOTAL</b>	<b>4,155,737</b>	<b>4,094,942</b>	<b>3,847,996</b>	<b>-6.0%</b>
HUMAN RESOURCES	Salaries & Benefits	1,156,962	1,165,005	1,291,872	10.9%
	Operating Expenses	18,104,763	18,244,798	21,635,037	18.6%
	Capital Outlay	4,222	25,729	-	-100.0%
	Debt Service	-	-	536,000	100.0%
	Transfer To Other Funds	1,883,180	1,883,180	1,975,000	4.9%
	<b>TOTAL</b>	<b>21,149,127</b>	<b>21,318,712</b>	<b>25,437,909</b>	<b>19.3%</b>
PUBLIC UTILITIES	Salaries & Benefits	12,909,702	12,126,299	13,363,216	10.2%
	Operating Expenses	17,053,000	15,083,759	17,805,430	18.0%
	Capital Outlay	809,986	1,027,898	1,348,760	31.2%
	Debt Service	7,903,067	7,903,068	7,089,774	-10.3%
	Transfer To Other Funds	4,512,659	4,594,264	5,141,802	11.9%
	<b>TOTAL</b>	<b>43,188,414</b>	<b>40,735,288</b>	<b>44,748,982</b>	<b>9.9%</b>
PUBLIC WORKS	Salaries & Benefits	13,399,579	13,033,569	13,949,244	7.0%
	Operating Expenses	16,730,351	16,217,485	7,069,794	-56.4%
	Capital Outlay	1,055,059	736,998	2,073,784	181.4%
	Debt Service	1,912,040	374,826	1,554,625	314.8%
	Transfer To Other Funds	1,841,177	2,491,177	7,669	-99.7%
	<b>TOTAL</b>	<b>34,938,206</b>	<b>32,854,055</b>	<b>24,655,116</b>	<b>-25.0%</b>

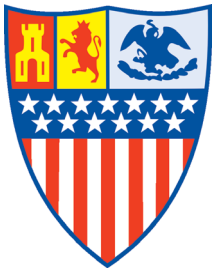
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		FY 2004/05 REVISED	FY 2004/05 ACTUAL	FY 2005/06 BUDGET	PERCENT CHANGE
POLICE	Salaries & Benefits	13,979,331	14,053,518	14,068,065	0.1%
	Operating Expenses	5,076,613	5,003,040	5,388,117	7.7%
	Capital Outlay	545,810	859,892	445,100	-48.2%
	Transfer To Other Funds	200,719	233,719	197,286	-15.6%
	<b>TOTAL</b>	<b>19,802,473</b>	<b>20,150,169</b>	<b>20,098,568</b>	<b>-0.3%</b>
PLANNING & LAND USE	Salaries & Benefits	4,012,178	3,655,335	4,116,235	12.6%
	Operating Expenses	789,837	1,097,939	513,983	-53.2%
	Capital Outlay	17,700	13,898	-	-100.0%
	Transfer To Other Funds	96,004	135,004	267,445	98.1%
	<b>TOTAL</b>	<b>4,915,719</b>	<b>4,902,176</b>	<b>4,897,663</b>	<b>-0.1%</b>
FIRE	Salaries & Benefits	9,935,202	9,929,300	9,545,147	-3.9%
	Operating Expenses	1,051,606	977,312	1,179,653	20.7%
	Capital Outlay	1,235,192	1,262,384	123,070	-90.3%
	Transfer To Other Funds	284,600	305,410	186,722	-38.9%
	<b>TOTAL</b>	<b>12,506,600</b>	<b>12,474,406</b>	<b>11,034,592</b>	<b>-11.5%</b>
COMMUNITY SERVICES	Salaries & Benefits	6,864,373	6,711,411	7,338,735	9.3%
	Operating Expenses	9,387,604	8,464,108	6,553,714	-22.6%
	Capital Outlay	50,762	166,084	10,000	-94.0%
	Transfer To Other Funds	3,594,176	3,665,193	3,997,677	9.1%
	<b>TOTAL</b>	<b>19,896,915</b>	<b>19,006,796</b>	<b>17,900,126</b>	<b>-5.8%</b>
PARKS & RECREATION	Salaries & Benefits	7,543,759	7,352,396	7,781,334	5.8%
	Operating Expenses	3,798,334	4,053,778	3,751,494	-7.5%
	Capital Outlay	278,171	256,891	47,625	-81.5%
	Debt Service	1,468,132	1,468,133	1,474,987	0.5%
	Transfer To Other Funds	159,631	159,631	93,510	-41.4%
	<b>TOTAL</b>	<b>13,248,027</b>	<b>13,290,829</b>	<b>13,148,950</b>	<b>-1.1%</b>
NON-DEPARTMENTAL*	Salaries & Benefits	3,941,040	3,535,979	3,812,412	7.8%
	Operating Expenses	2,176,960	2,050,001	2,009,538	-2.0%
	Capital Outlay	1,945,149	2,453,681	2,193,447	-10.6%
	Debt Service	934,190	934,190	927,875	-0.7%
	Transfer To Other Funds	2,364,780	2,385,543	2,768,280	16.0%
	<b>TOTAL</b>	<b>11,362,119</b>	<b>11,359,394</b>	<b>11,711,552</b>	<b>3.1%</b>

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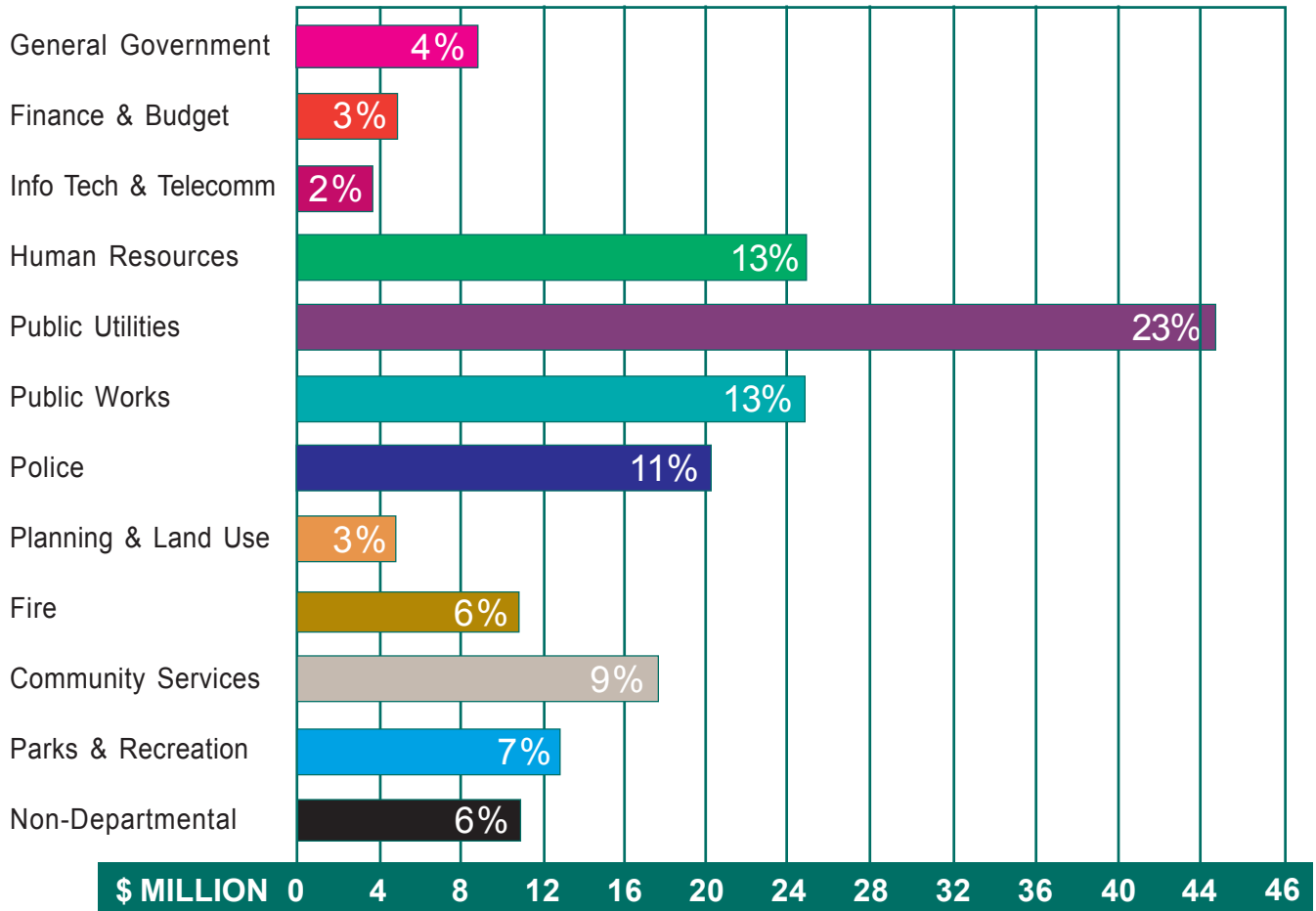
		FY 2004/05 REVISED	FY 2004/05 ACTUAL	FY 2005/06 BUDGET	PERCENT CHANGE
CITY SUMMARY	Salaries & Benefits	84,579,662	81,973,719	86,433,955	5.4%
	Operating Expenses	80,463,216	76,990,678	72,186,780	-6.2%
	Capital Outlay	6,370,929	7,330,079	6,313,936	-13.9%
	Debt Service	12,217,429	10,680,217	11,583,261	8.5%
	Transfer To Other Funds	16,318,920	19,638,285	14,635,391	-25.5%
	GRAND TOTAL	199,950,156	196,612,978	191,153,323	-2.8%

\* Includes the non-municipal entities Regional Emergency Communications Center and Solid Waste Management Agency



# APPROPRIATED OPERATING BUDGET (ALL FUNDS)

Fiscal Year 2005-2006



General Government	\$ 8,418,566
Finance & Budget	5,253,303
Information Technology & Telecommunications	3,847,996
Human Resources	25,437,909
Public Utilities	44,748,982
Public Works	24,655,116
Police	20,098,568
Planning and Land Use	4,897,663
Fire	11,034,592
Community Services	17,900,126
Parks & Recreation	13,148,950
Non-Departmental	11,711,552
<b>TOTAL</b>	<b>\$191,153,323</b>